CAPPS Financials Required Maintenance
Date of Report: 10/18/19

Service/Support Request (SR) Information

SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Short Description	Long Description	Status *=Updates
14172	CAPPS	FIN	Yes	General Ledger	Medium	Spreadsheet JRNL Import Prog does not validate T-code and Agency AGL.	Add a new edit to the Spreadsheet JRNL Import Program (GL_EXCL_JRNL – Main Menu > General Ledger > JournalsImport > Spreadsheet Journals) to prevent journals from being loaded into CAPPS if the T-codes and Agency GL are invalid.	*System Test
14887	CAPPS	FIN	Yes	Accounts Payable	High	Unprotect USAS Req on Vchr Entry page.	To avoid the use of dummy PCC, agencies need the ability to enter a USAS requisition # when needed (i.e PCC = 0).	In Work
12191	DPS	FIN	Yes	General Ledger	Low	Chartfield Values-PROJID (expand field view).	The characters on the PROJECT_ID chartified field space is too short to determine the Project ID without going into the field and spacing to the right. Increase the PROJECT_ID field to show 15 characters.	*Pending Prod Migration
6829	CAPPS	FIN	Yes	Asset Management	Medium	Edit Capitalization for Integrated Assets.	Sometimes agencies are capitalizing from the Basic add page for an integrated asset and not waiting for the AP voucher to be processed	*Acceptance Testing
13511	CAPPS	FIN	Yes	Accounts Payable	Medium	PCC "H" does not default in a Non-PO Procard Vchr.	The PCC did not default the PCC to "H" for a NON-PO PROCARD voucher Style when a Citibank payment is created in CAPPS. Instead, the voucher has a PCC=0. Need CAPPS to default the PCC of "H" for a Non-PO Procard Voucher Style, similarly to how the PO-Voucher ProCard Voucher style works.	In Work
11750	CAPPS	FIN	Yes	Accounts Payable	Medium	Override Pymnt Type on VNDRLOAD.	Agencies need the ability to set an override Payment Type like "DC" from the VNDRLOAD Systems Code table for all vendors loaded via the Daily Vendor Load, regardless of whether the vendor has a direct deposit transaction.	Acceptance Testing
12874	CAPPS	FIN	Yes	Interfaces	High	Fix Interest EDI Process to use NEXT functionality.	Long term fix for Interest EDI process involves updating the Interest EDI process to leverage "NEXT" functionality to assign voucher numbers for loading USAS Interest vouchers. Currently, users update the 5th character to an alpha character representing the fiscal year to prevent duplicates from fiscal year to fiscal year.	Acceptance Testing
11437	CAPPS	FIN	Yes	Cash Receipts	High	Load Tax Entities as Vendors for Cash Receipts.	Tax entities housed on the USAS 34 profile under agency 902 need to be loaded and available for cash receipts and GL journals generated from cash receipts.	Hold
9877	CPA	FIN	Yes	Purchase Order/ Accounts Payable	Low	CAPPS has Suppliers that are purged from TINS.	CAPPS contains Suppliers that have been purged from the TINS system and there is no automated process to keep these two systems in sync. CPA wants to explore some options to assist in this statewide problem where suppliers are purged from TINS (after a certain time frame of inactivity) but these suppliers still exist in CAPPS. **Solution:** Create a web service that allows real-time vendor status checking and reactivation of vendors inactivated through the purge process, where possible. Add "TINS Check" and "TINS Mail Codes" buttons to: • PO • Voucher • PO Supplier Validate the entered vendor/mail code against TINS and, if inactive, reactivated if possible. The web service will return "Active Vn/Mailcode found in TINS," "No Active TINS Vendor," or "TINS Vendor found but inactive" message (when the vendor was manually inactivated in TINS). When vendor number is entered without a mail code, the **TINS Mail Codes** button returns available/active mail code data to allow selection of the correct mail code by the CAPPS user.	Acceptance Testing
3361	CAPPS	FIN	Yes	Security	Medium	Make a User Pref Update Function available to Agencies.	Add Business Unit controls to User Preference functionality to allow agencies to maintain their own setups.	Hold

CAPPS Financials User Group Meeting — Oct. 24, 2019